

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/06/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	55,408.79
	QBE The Americas	Stop loss insurance premium for Sept 2013 - all departments	30,015.64
	AM Rotary	2013 Mayor's Cup Rotary Share of Sponsorship/City share of advertising	18,375.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,959.69
	Blue Shield of Northeastern NY	Group fee for administration for Sept 2013	12,819.29
	Franklin County Landfill	Tipping fees for August 2013 - 319.48 tons of sludge hauled to the landfill - WPCI	12,459.72
	Kaman Industrial Tech	Grit bucket elevator chain - WPCP - Aug 2013	5,457.52
	Aird Dorrance Inc.	Plumbing parts for various repairs - WPCP - Aug 2013	1,950.50
	KC Reiter	Hand carved and painted City south end entrance sign - CD - Aug 2013	1,650.00
	Mail Finance	Mail machine quarterly lease for Data Processing - 4th qtr. 2013	1,125.00
	Joe Johnson Equipment Inc.	Parts for equipment repairs/maintenance - DPW - July 2013	1,010.82
	Others - 35 total others	Various	5,988.47
		Total City	162,220.44
MLD:			
	NYS Department of Public Service	2nd installment of 2013 NYS PSC assessments fees	152,461.20
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	8,213.66
	Kerr's Welding Inc.	Crane rental for transformer removal & yard work - Aug 2013	5,250.00
	QBE The Americas	Stop loss insurance premium for Sept 2013	4,449.44
	Refunds (4)	Refund to customers for deposit and credit balances - August 2013	4,283.39
	O'Connell Electric Co.	St. Lawrence substations 1&2 testing and commissioning - Aug 2013	3,458.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,773.61
	Blue Shield of Northeastern NY	Group fee for administration for Sept 2013	1,851.29
	Wolter-Summit Contracting LLC	IEEP cost - 13 Addoms St. - Aug 2013	1,365.43
	Others - 5 others	Various	1,191.53
		Total MLD	185,297.55
Specials:			
	City Capital Expenditures	Equipment \$16.8k, Streets \$1.0k	17,819.00
		Total Specials	17,819.00
	Gross Total		\$ 365,336.99
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 365,336.99
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	265	337
	Base Hourly & Salary	196,392.19	\$ 7,049,374.76
	Overtime, Standby & Shift Differentials	12,342.25 6.28%	571,040.19 8.10%
	Vacation, Holiday, Pers. & Accum. Leave	36,717.43 18.70%	1,113,377.42 15.79%
	Sick Leave	7,426.46 3.78%	297,908.27 4.23%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	150,551.96 2.14%
	Higher Class Pay	Overpayment adjustment	32,667.97 0.46%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	45,011.77 0.64%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	96,246.52 1.37%
	College Degree Allowances		13,800.00
	Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k- Final PD, M. Hartmann \$10.4 CD	110,093.05 1.56%
	Retroactive Pay		-
	Grand Total	\$ 255,937.50	\$ 9,480,695.07
	Overtime, Standby & Shift Diff	Police 6,137.98 49.73% DPW 1,761.23 14.27% Fire 909.63 7.37% MLD 1,351.72 10.95% WPCP 1,051.69 8.52% Other City Depts. 1,130.00 9.16% Library - 0.00%	\$ 181,884.51 31.85% \$ 118,671.08 20.78% 112,982.86 19.79% 67,277.75 11.78% 48,092.99 8.42% 40,646.92 7.12% 1,484.08 0.26%
	Overtime, Standby & Shift Diff - by depart.	\$ 12,342.25	\$ 571,040.19

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 9/6/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	160,411.34	181,884.51	(21,473.17)
DPW	212,460.00	145,025.50	118,671.08	26,354.42
Fire	143,000.00	97,612.00	112,982.86	(15,370.86)
MLD	160,000.00	109,216.23	67,277.75	41,938.48
WPCP	81,545.00	55,662.73	48,092.99	7,569.74
Other City	46,137.00	31,493.18	40,646.92	(9,153.74)
Library	<u>3,500.00</u>	<u>2,389.11</u>	<u>1,484.08</u>	<u>905.03</u>
Total	<u><u>881,642.00</u></u>	<u><u>601,810.09</u></u>	<u><u>571,040.19</u></u>	<u><u>30,769.90</u></u>